

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,616,270	3,522,225	3,413,734
Utility Replacement Excise Tax	2	43,957	46,110	46,050
Income Surtaxes	3	198,000	205,000	195,792
Tuition\Transportation Received	4	250,000	250,000	201,334
Earnings on Investments	5	10,800	10,800	4,447
Nutrition Program Sales	6	250,000	250,000	149,798
Student Activities and Sales	7	182,000	182,000	137,161
Other Revenues from Local Sources	8	753,000	675,000	705,576
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,041,670	3,963,151	4,001,338
Instructional Support State Aid	11	0	0	0
Other State Sources	12	20,000	20,000	27,840
Commercial & Industrial Replacement	13	7,930	0	0
Title I Grants	14	140,000	144,500	142,279
IDEA and Other Federal Sources	15	460,000	460,000	421,262
Total Revenues	16	9,973,627	9,728,786	9,446,611
General Long-Term Debt Proceeds	17	0	0	7,098,705
Transfers In	18	557,806	530,806	555,782
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,531,433	10,259,592	17,101,098
Beginning Fund Balance	21	1,855,479	4,038,587	2,014,203
Total Resources	22	12,386,912	14,298,179	19,115,301
*Instruction	23	6,014,617	5,261,544	5,283,916
Student Support Services	24	240,000	240,000	206,296
Instructional Staff Support Services	25	270,000	275,000	268,357
General Administration	26	480,000	460,000	269,110
School/Building Administration	27	470,000	470,000	461,713
Business & Central Administration	28	200,000	200,000	184,425
Plant Operation and Maintenance	29	1,310,000	965,000	767,722
Student Transportation	30	355,000	355,000	235,505
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,325,000	2,965,000	2,393,128
*Noninstructional Programs	32	617,714	602,543	415,545
Facilities Acquisition and Construction	33	260,000	1,782,807	5,165,058
Debt Service	34	1,289,694	1,000,000	996,013
AEA Support - Direct to AEA	35	322,081	300,000	286,743
*Total Other Expenditures (lines 33-35)	35A	1,871,775	3,082,807	6,447,814
Total Expenditures	36	11,829,106	11,911,894	14,540,403
Transfers Out	37	557,806	530,806	536,311
Total Expenditures & Other Uses	38	12,386,912	12,442,700	15,076,714
Ending Fund Balance	39	0	1,855,479	4,038,587
Total Requirements	40	12,386,912	14,298,179	19,115,301

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,417,786		493,986	0	0	0		1
Utility Replacement Excise Tax	2	29,419		6,014	0	0	0		2
Income Surtaxes	3	132,000							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,000	150,000						7
Other Revenues from Local Sources	8	60,000	18,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,041,670							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial Replacement	13			3,222	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	7,332,875	168,000	503,222	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,332,875	168,000	503,222	0	0	0		20
Beginning Fund Balance	21	669,664	68,926	15,147	0	0	0		21
Total Resources	22	8,002,539	236,926	518,369	0	0	0		22
Requirements:									
Instruction	23	5,180,458	236,926	188,369					23
Student Support Services	24	240,000							24
Instructional Staff Support Services	25	270,000							25
General Administration	26	300,000		180,000					26
School/Building Administration	27	470,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	700,000		130,000					29
Student Transportation	30	250,000		20,000					30
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Noninstructional Programs	32	70,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	322,081							35
Total Expenditures	36	8,002,539	236,926	518,369	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,002,539	236,926	518,369	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	8,002,539	236,926	518,369	0	0	0		40

WEST MONONA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		313,071		391,427			3,522,225	3,413,734	1
Utility Replacement Excise Tax	2		3,788		4,736			46,110	46,050	2
Income Surtaxes	3		66,000					205,000	195,792	3
Tuition/Transportation Received	4							250,000	201,334	4
Earnings on Investments	5	5,000	500			300		10,800	4,447	5
Nutrition Program Sales	6					250,000		250,000	149,798	6
Student Activities and Sales	7							182,000	137,161	7
Other Revenues from Local Sources	8	645,000				30,000		675,000	705,576	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,963,151	4,001,338	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					20,000		20,000	27,840	12
Commercial & Industrial Replacement	13		2,092		2,616			0	0	13
Title I Grants	14							144,500	142,279	14
IDEA and Other Federal Sources	15					235,000		460,000	421,262	15
Total Revenues	16	650,000	385,451	0	398,779	535,300	0	9,728,786	9,446,611	16
General Long-Term Debt Proceeds	17							0	7,098,705	17
Transfers In/Special Items/Upward Adj	18				557,806			530,806	555,782	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	650,000	385,451	0	956,585	535,300	0	10,259,592	17,101,098	20
Beginning Fund Balance	21	329,176	427,043	0	333,109	12,414	0	4,038,587	2,014,203	21
Total Resources	22	979,176	812,494	0	1,289,694	547,714	0	14,298,179	19,115,301	22

Requirements:

Instruction	23	76,370	332,494					5,261,544	5,283,916	23
Student Support Services	24							240,000	206,296	24
Instructional Staff Support Services	25							275,000	268,357	25
General Administration	26							460,000	269,110	26
School/Building Administration	27							470,000	461,713	27
Business & Central Administration	28							200,000	184,425	28
Plant Operation and Maintenance	29		480,000					965,000	767,722	29
Student Transportation	30	85,000						355,000	235,505	30
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Noninstructional Programs	32					547,714		602,543	415,545	32
Facilities Acquisition and Construction	33	260,000						1,782,807	5,165,058	33
Debt Service (Principal, interest, fiscal charges)	34				1,289,694			1,000,000	996,013	34
AEA Support - Direct to AEA	35							300,000	286,743	35
Total Expenditures	36	421,370	812,494	0	1,289,694	547,714	0	11,911,894	14,540,403	36
Transfers Out/Special Items/Down Adj	37	557,806						530,806	536,311	37
Total Expenditures & Other Uses	38	979,176	812,494	0	1,289,694	547,714	0	12,442,700	15,076,714	38
Ending Fund Balance	39	0	0	0	0	0	0	1,855,479	4,038,587	39
Total Requirements	40	979,176	812,494	0	1,289,694	547,714	0	14,298,179	19,115,301	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST MONONA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond 2012	5,950,000		240,000	155,663	500	396,163	303,780	396,163
(4) Revenue Bond 2010	3,900,000		155,000	147,280	1,500	303,780	87,883	0
(5) Revenue Bond 2012	1,045,000		60,000	26,383	1,500	87,883		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			455,000	329,326	3,500	787,826	391,663	396,163